

N.J. DIVISION OF FISH, GAME & WILDLIFE  
SPECIAL PURPOSE PROJECTS FUNDS STATEMENT  
FOR THE FISCAL YEAR 1997  
ENDED JUNE 30, 1997

	*VALLEY/GORGE		NEW JERSEY	WATERFOWL	IMLAYSTOWN	EXXON	SHELLFISH	
	LAND ACQ	LEASE BUYOUT	STAMP	DONATION	LAKE DAM	MITIGATION	MGMT FUND	TOTAL
BALANCES AT JUNE 30, 1996	\$13,452	\$5,046,953	\$941,699	\$99,429	\$122,475	\$9,968	\$159,493	\$6,393,469
TRAN IN/(OUT), OTHERS	640	274,688						275,328
REVENUES			249,404	50		16,230	112,846	378,530
OBLIGATIONS CANCELED						50	7,532	7,582
TOTAL BALANCES, TRAN IN/(OUT), OTHERS, REVENUES, AND OBLIGATIONS CANCELED	\$14,092	\$5,321,641	\$1,191,103	\$99,479	\$122,475	\$26,248	\$279,871	\$7,054,909
EXPENDITURES		\$728,900	\$115,320		\$7,287	\$7,354	\$86,831	\$945,692
OBLIGATIONS		45,481	600			2,717	3,018	51,816
TOTAL EXPENDITURES AND OBLIGATIONS		\$774,381	\$115,920		\$7,287	\$10,071	\$89,849	\$997,508
BALANCES AT JUNE 30, 1997	\$14,092	\$4,547,260	\$1,075,183	\$99,479	\$115,188	\$16,177	\$190,022	\$6,057,401

\* Interest earned on Valley/Gorge Land Acquisition and Lease Buyout programs for the Fiscal Year ended June 30, 1997, amounted to \$640.00 and \$274,688.21 respectively.  
(F&W-Audit 09/97)